

Janvier 2023

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LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

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IMPRIME LE: 24-01-2023

BANQUE - 577 (54 11000 000)

MUNICIPALITE DE NOTRE-DAME DE MONTAUBAN

SOMMAIRE

DU 01-01-2023 AU 31-01-2023

| NOM | DATE | NUMERO | ETAT | MONTANT |
|--|----------|--------|-------|-----------|
| HAINAULT-GRAVEL, HUISSIER DE JUSTICE INC | 05-01-23 | 4504 | CIRC. | 456.55 |
| VITAL NAUD | 05-01-23 | 4505 | CIRC. | 300.00 |
| PEPIN DORIS | 10-01-23 | 4506 | CIRC. | 135.00 |
| PG SOLUTIONS INC | 10-01-23 | 4509 | CIRC. | 18,316.68 |
| C.O.M.B.E.C. | 10-01-23 | 4510 | CIRC. | 436.91 |
| KARINE FORTIN | 12-01-23 | 4511 | CIRC. | 45.09 |
| COOP DE SOL. DEVELOP. LOCAL MONTAUBAN | 12-01-23 | 4512 | CIRC. | 1,029.69 |
| MINISTRE DES FINANCES | 16-01-23 | 4513 | CIRC. | 331.00 |
| DIONNE MICHEL | 16-01-23 | 4514 | CIRC. | 5,275.00 |
| REAL BOURRE & JEAN-RENE BOURRE | 16-01-23 | 4515 | CIRC. | 49,000.05 |
| LUCIEN LAMBERT | 16-01-23 | 4516 | CIRC. | 865.19 |
| XEROX CANADA LTEE | 16-01-23 | 4517 | CIRC. | 213.65 |
| JOSEE O'BOMSAWIN | 16-01-23 | 4518 | CIRC. | 459.08 |
| MINISTERE DU REVENU | 16-01-23 | 4519 | CIRC. | 9.21 |
| KARINE FORTIN | 17-01-23 | 4520 | CIRC. | 55.58 |
| DEPANN-O-CHALET | 17-01-23 | 4521 | CIRC. | 383.44 |
| OFFICE MUNICIPALE D'HABITATION DE MEKINA | 18-01-23 | 4522 | CIRC. | 3,816.00 |
| HOCKEY MAURICIE | 19-01-23 | 4523 | CIRC. | 225.00 |
| ROBERT BOILEAU INC | 19-01-23 | 4524 | CIRC. | 1,680.93 |
| ADGMQ | 31-01-23 | 4525 | CIRC. | 1,165.00 |
| ADN COMMUNICATION | 31-01-23 | 4526 | CIRC. | 75.22 |
| ARCAND PAUL | 31-01-23 | 4527 | CIRC. | 1,489.42 |
| ART GRAPHIQUE | 31-01-23 | 4528 | CIRC. | 1,031.32 |
| BATTERIE MAURICIE | 31-01-23 | 4529 | CIRC. | 92.95 |
| BERTRAND SERGE | 31-01-23 | 4530 | CIRC. | 420.00 |
| JOCELYN BERTRAND | 31-01-23 | 4531 | CIRC. | 420.00 |
| BOULANGERIE GERMAIN INC. | 31-01-23 | 4532 | CIRC. | 61.40 |
| REAL BOURRE & JEAN-RENE BOURRE | 31-01-23 | 4533 | CIRC. | 5,394.62 |
| GROUPE CLR | 31-01-23 | 4534 | CIRC. | 148.72 |
| CYR SYSTEME INC | 31-01-23 | 4535 | CIRC. | 610.80 |
| DELISLE MAXIME | 31-01-23 | 4536 | CIRC. | 120.00 |
| SYLVAIN DENIS | 31-01-23 | 4537 | CIRC. | 40.00 |
| DEPANN-O-CHALET | 31-01-23 | 4538 | CIRC. | 302.54 |
| DIONNE GAETAN | 31-01-23 | 4539 | CIRC. | 180.00 |
| DUFOUR ERICK | 31-01-23 | 4540 | CIRC. | 690.00 |
| EMONDAGE PLR INC | 31-01-23 | 4541 | CIRC. | 689.85 |
| ENERGIES SONIC INC | 31-01-23 | 4542 | CIRC. | 206.96 |
| ENGLLOBE CORP | 31-01-23 | 4543 | CIRC. | 18,855.90 |
| ENTREPRISE JRSB INC. | 31-01-23 | 4544 | CIRC. | 7,151.44 |
| EXCAVATION MONTAUBAN INC | 31-01-23 | 4545 | CIRC. | 18,085.14 |
| FÉDÉRATION QUÉBÉCOISE DES MUNICIPALITÉ | 31-01-23 | 4546 | CIRC. | 258.69 |
| FOREST PATRICK | 31-01-23 | 4547 | CIRC. | 360.00 |
| FQM ASSURANCES INC. | 31-01-23 | 4548 | CIRC. | 50,346.01 |
| GARAGE G. CHAMPAGNE | 31-01-23 | 4549 | CIRC. | 107.91 |
| GARAGE BERNARD HARDY | 31-01-23 | 4550 | CIRC. | 141.01 |
| GAUTHIER ANNIE | 31-01-23 | 4551 | CIRC. | 100.00 |
| HUGUES GINGRAS | 31-01-23 | 4552 | CIRC. | 180.00 |
| JAGUAR MEDIA | 31-01-23 | 4553 | CIRC. | 201.21 |
| FERNAND LAVOIE | 31-01-23 | 4554 | CIRC. | 700.00 |

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| MEDIAL CONSEIL SANTE ET | 31-01-23 | 4555 | CIRC. | 601.88 |
| FRANCIS MOREL | 31-01-23 | 4556 | CIRC. | 340.00 |
| MORENCY SOCIETE D'AVOCATS | 31-01-23 | 4557 | CIRC. | 1,149.75 |
| MUNICIPALITE ST-UBALDE | 31-01-23 | 4558 | CIRC. | 317.52 |
| MUNICIPALITE LAC AUX SABLES | 31-01-23 | 4559 | CIRC. | 4,307.12 |
| | 31-01-23 | 4560 | CIRC. | Annulé |
| O'BOMSAWIN MARC | 31-01-23 | 4561 | CIRC. | 360.00 |
| PATATES DOLBEC | 31-01-23 | 4562 | CIRC. | 250.00 |
| HUGO G. PERRON | 31-01-23 | 4563 | CIRC. | 1,487.50 |
| | 31-01-23 | 4564 | CIRC. | Annulé |
| LORENZO PERRON | 31-01-23 | 4565 | CIRC. | 720.00 |
| MICHEL PICOTTE | 31-01-23 | 4566 | CIRC. | 80.00 |
| PIERRE NAUD INC. | 31-01-23 | 4567 | CIRC. | 123.89 |
| PLOMBERIE SOLUTIONS 04 | 31-01-23 | 4568 | CIRC. | 2,139.36 |
| PROTECTION CFS LTEE | 31-01-23 | 4569 | CIRC. | 86.03 |
| REAL HUOT INC | 31-01-23 | 4570 | CIRC. | 52.81 |
| REGIE REGIONALE DE GESTION DE PORTEUF | 31-01-23 | 4571 | CIRC. | 37,371.05 |
| SAVONNERIE B-L (1988) ENR. | 31-01-23 | 4572 | CIRC. | 387.61 |
| SIGNOPLUS | 31-01-23 | 4573 | CIRC. | 1,977.57 |
| | 31-01-23 | 4574 | CIRC. | Annulé |
| RICHARD VERRETTE | 31-01-23 | 4575 | CIRC. | 425.00 |
| XEROX CANADA LTEE | 31-01-23 | 4576 | ANNULE | 1,000.45 |
| XEROX CANADA LTEE | 31-01-23 | 4576 | ANNULE | 1,000.45- |
| XEROX CANADA LTEE | 24-01-23 | 4577 | CIRC. | 1,000.45 |

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|-------------------------|----------|--------|-------|----------|
| BELL EXPRESS VU | 31-01-23 | 2008 | CIRC. | 113.42 |
| HYDRO QUEBEC | 31-01-23 | 2009 | CIRC. | 3,200.49 |
| HYDRO QUEBEC | 31-01-23 | 2010 | CIRC. | 277.64 |
| HYDRO QUEBEC | 31-01-23 | 2011 | CIRC. | 1,615.95 |
| HYDRO QUEBEC | 31-01-23 | 2012 | CIRC. | 845.76 |
| HYDRO QUEBEC | 31-01-23 | 2013 | CIRC. | 3,661.21 |
| HYDRO QUEBEC | 31-01-23 | 2014 | CIRC. | 28.00 |
| MINISTERE DU REVENU | 31-01-23 | 2015 | CIRC. | 9,885.07 |
| REVENU CANADA IMPOT | 31-01-23 | 2016 | CIRC. | 3,701.63 |
| SHAW DIRECT | 31-01-23 | 2017 | CIRC. | 172.39 |
| TELUS MOBILITE | 31-01-23 | 2018 | CIRC. | 234.84 |
| TELUS QUEBEC | 31-01-23 | 2019 | CIRC. | 133.27 |
| TELUS QUEBEC | 31-01-23 | 2020 | CIRC. | 214.33 |
| TELUS QUEBEC | 31-01-23 | 2021 | CIRC. | 132.50 |
| TELUS QUEBEC | 31-01-23 | 2022 | CIRC. | 133.24 |
| TELUS QUEBEC | 31-01-23 | 2023 | CIRC. | 115.83 |
| TELUS QUEBEC | 31-01-23 | 2024 | CIRC. | 307.90 |
| TELUS QUEBEC | 31-01-23 | 2025 | CIRC. | 68.98 |
| TELUS QUEBEC | 31-01-23 | 2026 | CIRC. | 47.71 |
| TELUS QUEBEC | 31-01-23 | 2027 | CIRC. | 173.65 |
| TELUS QUEBEC | 31-01-23 | 2028 | CIRC. | 145.79 |
| TELUS QUEBEC | 31-01-23 | 2029 | CIRC. | 80.48 |
| VISA - PASCALE BONIN | 31-01-23 | 2030 | CIRC. | 427.44 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2031 | CIRC. | 8.07 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2032 | CIRC. | 75.84 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2033 | CIRC. | 62.87 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2034 | CIRC. | 167.93 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2035 | CIRC. | 14.40 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2036 | CIRC. | 129.24 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2037 | CIRC. | 114.43 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2038 | CIRC. | 163.00 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2039 | CIRC. | 96.93 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2040 | CIRC. | 24.79 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2041 | CIRC. | 66.77 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2042 | CIRC. | 35.62 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2043 | CIRC. | 59.69 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2044 | CIRC. | 97.10 |
| VISA - JOSEE O'BOMSAWIN | 31-01-23 | 2045 | CIRC. | 571.05 |

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